

Erie County Technical School Foundation
Statement of Financial Position
As of May 31, 2021

	<u>Mar 31, 21</u>	<u>Apr 30, 21</u>	<u>May 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
10011 · Northwest Savings Bank - ECVTS	3,464.89	3,619.13	3,619.16
100112 · Cash - PSDMAX - Foundation	5,705.80	5,705.80	5,705.80
100110 · Cash ECF - Foundation	<u>274,960.96</u>	<u>274,960.96</u>	<u>274,960.96</u>
Total Checking/Savings	<u>284,131.65</u>	<u>284,285.89</u>	<u>284,285.92</u>
Total Current Assets	<u>284,131.65</u>	<u>284,285.89</u>	<u>284,285.92</u>
TOTAL ASSETS	<u>284,131.65</u>	<u>284,285.89</u>	<u>284,285.92</u>
LIABILITIES & EQUITY			
Equity			
30000 · Board Designated Endowment ECF	240,295.02	240,295.02	240,295.02
32000 · Unrestricted Net Assets	14,167.13	14,167.13	14,167.13
Net Income	<u>29,669.50</u>	<u>29,823.74</u>	<u>29,823.77</u>
Total Equity	<u>284,131.65</u>	<u>284,285.89</u>	<u>284,285.92</u>
TOTAL LIABILITIES & EQUITY	<u>284,131.65</u>	<u>284,285.89</u>	<u>284,285.92</u>